

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

NCRMP – M/s Egis India Consulting Engineers Pvt. Ltd., - Consultancy Services for Third Party Quality Audit (TPQA) for NCRMP, A.P. – Payment of work bills for an amount of Rs.81,78,016/- towards consultancy services for the months from July, 2013 to September, 2013 - Administrative sanction – Orders – Issued.

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**Revenue (DM.V.SPIU) Department**

**G.O.Rt.No. 270**

**Dated:31.10.2013**

**Read the following:-**

1. Contract Agreement No.NCRMP/TPQA/01/2013-14, dated:15.04.2013.
2. Letter No. Egis/NCRMP/Y2-BG-0001, dated: 06.05.2013, from Egis India Consulting Engineers Pvt. Ltd., Hyderabad.
3. G.O. Rt. No.2424, Finance (Expr.Revenue) Dept., dated:21.06.2013.
4. G.O. Rt. No.196, Revenue (DM.V.SPIU) Dept., dated:03.07.2013.
5. G.O. Rt. No.3187, Finance (Expr.Revenue) Dept., dated:03.08.2013.
6. G.O. Rt. No.220, Revenue (DM.V.SPIU) Dept., dated:05.08.2013.
7. Letter No.Egis India/HYD/NCRMP/Y2-Invoice/0012, 0124, 0228 dated:14.05.2013, 15.06.2013, 05.07.2013 from Egis India Consulting Engineers Pvt. Ltd., Hyderabad.
8. G.O. Rt. No.3432, Finance (Expr.Rev) Dept., dated:11.09.2013.
9. Letter No.Egis India/HYD/NCRMP/Y2 – Invoice/0404, 0452, 007, dated:20.08.2013, 06.09.2013, 10.10.2013 from Egis India Consulting Engineers Pvt. Ltd., Hyderabad.
- 10.G.O. Rt. No.3819, Finance (Expr.Rev) Dept., dated:30.1.2013.

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**ORDER:**

In the reference 1<sup>st</sup> read above, an agreement was entered with M/s Egis India Consulting Engineers Pvt. Ltd., for providing Consultancy Services Third Party Quality Audit (TPQA) for National Cyclone Risk Mitigation Project (NCRMP) Andhra Pradesh. The value of Agreement is Rs.10,29,62,400/-. The contract commenced with effect from 15.04.2013 and the period of completion is 24 months.

2. In the reference 2<sup>nd</sup> read above, the M/s Egis India Consulting Engineers Pvt. Ltd., have requested to make arrangements for payment of 10% advance (Consultancy services) as per clause 6.4 (a) of the Contract Agreement i.e., Rs.1,02,96,240/-. Since the budget is vote on account, the advance payment has been restricted to Rs.82,51,000/- and paid vide reference 4<sup>th</sup> read above. The balance amount of Rs.20,45,240/- has been paid vide reference 6<sup>th</sup> read above. Totally Rs.1,02,96,240/- i.e., 10% of contract value has been paid. As per the Clause 6.4 (a) of Contract Agreement the advance payment will be set off by the client in 10 equal installments against the statements for the services, after realization of advance payment starting from first month until the advance payment has been fully set off.

3. In the reference 9<sup>th</sup> read above M/s Egis India Consulting Engineers Pvt. Ltd., have submitted bills for arranging payments. The bills submitted by the above firm have been scrutinized as follows:-

i). Bill for month of July, 2013	Rs.40,79,915/-
Add service tax at 12.36%	Rs. 5,04,277/-
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Total Amount	Rs.45,84,192/-
Deduct Mobilization Advance	Rs.10,29,624/-
(3/10) installment	-----
Net Amount	Rs.35,54,568/-
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ii). Bill for month August, 2013	Rs.29,91,858/-
Add service tax at 12.36%	Rs. 3,69,794/-
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Total Amount	Rs.33,61,652/-
Deduct Mobilization Advance	Rs.10,29,624/-
4/10 Installment	-----
<i>Net Amount</i>	<i>Rs.23,32,028/-</i>
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iii). Bill for month of September, 2013	Rs.29,55,717/-
Add service tax at 12.36%	Rs. 3,65,327/-
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Total Amount	Rs.33,21,044/-
Deduct Mobilization Advance	Rs.10,29,624/-
5/10 Installment	-----
<i>Net Amount</i>	<i>Rs.22,91,420/-</i>

4. The amount payable to the firm is Rs.81,78,016/- [35,54,568 + 23,32,028 +22,91,420] for the period from July, 2013 to September, 2013 after deducting the installments of mobilization advance. The file has been sent to the Finance (Exp.Rev) Department for issue of Budget Release Order.

5. In the G.O. 10<sup>th</sup> read above, the Finance (Exp. Rev.) Dept., have issued Budget Release Order (BRO) for an amount of Rs.81,79,000/ (Rupees Eighty One lakhs and Seventy Nine thousands only) towards payment of consultancy charges for the period from July, 2013 to September, 2013.

6. Government after careful consideration hereby accord administrative sanction to incur an amount of Rs.81,78,016/- (Rupees Eighty One lakhs Seventy Eighty thousands and Sixteen only) towards payment of consultancy charges to M/s Egis India Consulting Engineers Pvt. Ltd., for the period from July, 2013 to September, 2013.

7. The expenditure sanctioned in para ( 6 ) above shall be debited to the following head of account:

Major Head : 4250 – Capital Outlay on other Social Services  
 Minor Head : 101 – Natural Calamities  
 Group Head : 10 – Centrally sponsored Schemes  
 Sub-Head : (01) – Head Quarters Office Project  
 Implementation Unit (PIU)  
 280/284 : Other Payments

8. The Project Manager & DDO, Project Implementation Unit (PIU), NCRMP, Revenue (D.M) Department shall draw and disburse the amount after deducting TDS and amount may be credited to the M/s Egis India Consulting Engineers Pvt. Ltd., CA No.002905004586, ICICI Bank Ltd, RTGS Code ICIC0000029, MICR Code:110229004, Greater Kailash Branch, W-57, Greater Kailash Part-I, New Delhi after deducting I.T as per rules.

9. This order issues with the concurrence of Finance (Exp. Rev.) Department vide U.O. Note No.27798/415/A2/Exp.Rev./2013, dated: 30.10.2013.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**Dr. T. RADHA**

Commissioner for Disaster Management &  
Ex-O.Prl.Secretary to Government & PD, NCRMP

To

The Project Manager, PIU, NCRMP, Revenue (DM) Department, A.P. Secretariat.

M/s Egis India Consulting Engineers Pvt. Ltd., S.D. Road, Secunderabad.

The Pay & Accounts Officer, Raja Ram Building, Abids, Hyderabad.

The Dy. Pay & Accounts Officer, Secretariat branch, Hyderabad.

The Director of Treasuries and Accounts, Raja Ram Building, Abids Hyderabad.

The Director of State Audit, Raja Ram Building, Abids, Hyderabad.

The Accountant General, A.P. Saifabad, Hyderabad.

**Copy to:**

The Finance (Expr. Rev.) Department.

The Accounts Section, PIU, NCRMP Revenue (DM) Dept.

The PS to Commissioner for Disaster Management & E.O. Prl. Secretary to Government, Revenue (DM) Dept.,

**// FORWARDED BY ORDER //**

**SECTION OFFICER**